

1:17 PM

11/28/14

Accrual Basis

# Shasta Local Agency Formation Commission

## Balance Sheet

As of November 30, 2014

	Nov 30, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10010 · LAIF - Savings	
10011 · LAIF - Contingency	5,000.00
10010 · LAIF - Savings - Other	63,384.22
Total 10010 · LAIF - Savings	68,384.22
10020 · US Bank - Operational	19,122.58
10030 · US Bank - Autopay	164.80
Total Checking/Savings	87,671.60
Accounts Receivable	
11001 · Accounts Receivable	1,562.00
Total Accounts Receivable	1,562.00
Total Current Assets	89,233.60
<b>TOTAL ASSETS</b>	<b>89,233.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,865.00
Total Accounts Payable	2,865.00
Total Current Liabilities	2,865.00
Total Liabilities	2,865.00
Equity	
30000 · Opening Balance	79,640.86
32000 · Fund Balance	-81,931.83
Net Income	88,659.57
Total Equity	86,368.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,233.60</b>